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APPENDIX III TO THE BUDGET SPEECH.

Statement showing the Debt Position.

(i) OPEN MARKET LOANS.

When issued.	Description of loan.	Total amount issued.	Amount outstanding on 30th September 1953.	Amount outstanding on 31st October 1956.	Amount outstanding on 31st March 1961.
(1)	(2)	(3)	(4)	(5)	(6)
		RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
	A. Loans raised before the 1st October 1953.				
September 1937 and September 1940.	3% Loan, 1952, I and II issues.	2,33·54	0·80	0·28	0·10
September 1938	3% Loan, 1953 ..	1,51·29	15·20	·48	·27
June 1939	3% Loan, 1959 ..	1,50·00	1,23·96	1,23·96	·81
September 1942	3% Loan, 1955 ..	1,25·00	1,23·25	0·15	·02
Do. 1943	3% Loan, 1956 ..	1,25·10	1,25·10	3·12	·09
August 1944	3% Loan, 1958 ..	1,10·00	1,07·95	1,07·92	·18
September 1945	3% Loan 1960 ..	3,00·00	2,78·44	2,78·44	·05
Do. 1946	2¾% Loan, 1961 ..	4,09·30	3,81·77	3,81·77	3,81·77
July 1950	3% Development Bonds, 1960.	4,39·75	4,38·25	4,38·25	1·44
September 1951	3½ % Loan, 1962 ..	3,01·49	3,01·49	3,01·49	3,01·49
August 1952	4% Loan, 1964 ..	5,24·81	5,24·81	5,24·81	5,24·81
July 1953	4 % Loan, 1963 ..	10,33·71	10,33·71	10,33·71	10,33·71
	Total—A. ..	39,03·99	34,54·73	31,94·38	22,44·74

B. Loans raised from 1st October 1953 to 31st October 1956.

When issued.	Description of loan.	Total amount issued.	Amount outstanding on 31st October 1956.	Amount outstanding on 31st March. 1961.
(1)	(2)	(3)	(4)	(5)
		RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
August 1955	4 per cent loan, 1967	10,47·17	10,47·17	10,47·17
September 1956	4 per cent loan, 1968	13,83·56	13,83·56	13,83·56
	Total—B.. ..	24,30·73	24,30·73	24,30·73

C. Loans raised after 1st November 1956.

July 1958	4¼ per cent loan, 1970	5,55·57	..	5,55·57
August 1959	4 per cent loan, 1971	8,72·75	..	8,72·75
August 1960	4 per cent loan, 1969	12,20·72	..	12,20·72
September 1961	4¼ per cent loan, 1972	10,43·51	..	..

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APPENDIX III TO BUDGET SPEECH—*cont.*

Statement showing the Debt Position—*cont.*

(ii) SPECIAL IRREDEEMABLE LOANS.

	Amount.
	RS.
(1) Four bonds bearing interest at 8 per cent per annum issued between the years 1796 and 1807	1,33,000
(2) Two bonds bearing interest at 6 per cent per annum issued in the years 1795 and 1817	10,500
(3) A deposit bearing interest at 6 per cent per annum received in 1817 ..	41,770
(4) A deposit bearing intersest at 4 per cent per annum (now treated as an Endowment for the Stanley Hospital, Madras)	66,878
Total—II.	2,52,148 or 2·52 lakhs.

SUMMARY.

(Open Market loans and Special Irredeemable loans.)

	RS. LAKHS.
(1) Share of Madras in the outstanding balance of open market loans raised before 30th September 1953	12,07·58
(2) Share of Madras in the outstanding balance of the open market loans raised after 1st October 1953 and before 31st October 1956	19,78·61
(3) Loans raised after 1st November 1956	26,49·04
	58,35·23
(4) Share of Madras in the open market loans raised by the Travancore-Cochin State before 31st October 1956	55·17
(5) Total liability on account of open market loans as on 31st March 1961 ..	58,90·40
(6) Share of Madras in respect of the irredeemable loans in the population ratio.	1·29
(7) Total liability as on 31st March 1961 on account of open market loans and special irredeemable loans	58,91·69

Statement showing the Outstanding balance on 31st March 1961 of Loans taken from the Government of India and Autonomous bodies.

(The figures for the period prior to 1st November 1956 represent the provisional share of the present reorganized Madras State in the population ratio.)

A. LOANS RECEIVED BY THE MADRAS GOVERNMENT.

	Share of Madras. in the outstanding balance on 31st March 1961.
(1)	(2)
	RS. LAKHS.
Pre-autonomy consolidated debt	1,34·42
Loans received from 15th August 1947 to 30 th September 1953	21,41·67
Loans received from 1st October 1953 to 31st October 1956	18,99·83
Loans received from 1st November 1956 to 31st March 1961	85,03·46
Total—A. ..	1,26,79.38

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STATEMENT SHOWING THE OUTSTANDING BALANCE ON 31ST MARCH 1961 OF LOANS TAKEN FROM THE GOVERNMENT OF INDIA AND AUTONOMOUS BODIES—*Cont.*

B. LOANS RECEIVED BY THE FORMER TRAVANCORE-COCHIN GOVERNMENT.

(1)	Share of Madras in the outstanding balance of loans raised by the former Travancore Cochin State before 1st November 1956. (2)
	RS. LAKHS.
Pre-autonomy debt	1·59
Loans received from 15th August 1947 to 31st October 1956	83·21
Total—B. ..	84·80

C. OUTSTANDING BALANCE OF LOANS FROM AUTONOMOUS BODIES AS ON 31ST MARCH 1961.

	RS. LAKHS.
Loans from the National Co-operative Development and Warehousing Board	37·02
Loans from the National Agricultural Credit (Long-term Operations) Fund of the Reserve Bank of India	2,27·50
Loans from the All India Khadi and Village Industries Commission ..	1,37·60
Life Insurance Corporation of India	1,90·92
Total—C. ..	5,93·04
GRAND TOTAL—A+B+C ..	1,33,57·22

A SUMMARY OF THE LOANS TAKEN FROM THE CENTRAL GOVERNMENT FOR VARIOUS SCHEMES AND OUTSTANDING ON 31ST MARCH 1961.

Serial number and description of loan. (1)	Balance outstanding on 31st March 1961. (2)
Loans.	RS.
1 Pre-Autonomy Debt	1,34,42,134
2 Loans for Cochin Harbour Works	1,59,396
3 Loans for the Development of Handloom and Khadi Industry	2,46,00,224
4 Loans for the construction of Hostel buildings	53,38,899
5 Loans for the Development of Village and Cottage Industries	3,83,496
6 Loans under the Subsidised Industrial Housing Scheme (including Plantation Labour Housing).	56,97,053

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APPENDIX III TO THE BUDGET SPEECH—*cont.*

SUMMARY OF THE LOANS TAKEN FROM THE CENTRAL GOVERNMENT FOR VARIOUS SCHEMES AND OUTSTANDING ON 31ST MARCH 1961—*cont.*

Serial number and description of loan.	Balance outstanding on 31st March 1961.
(1)	(2)
Loans—cont.	RS.
7 Loans for Expansion of Power facilities	3,14,23,380
8 Loans under the scheme of sharing Small Saving collections	11,64,99,475
9 Loans for the Development of Small Scale Industries	2,36,68,682
10 Loans for Grow More Food Schemes	5,25,11,855
11 Loans under the Community Development Programme	3,47,66,338
12 Loans under the National Extension Service Programme	40,76,196
13 Loans towards the cost of materials and equipment supplied under T.C.A. Programme—Community Development Programme, Rural Electrification Programme and Tube Well Casing Scheme.	80,05,175
14 Loans for Dairy Development Scheme	77,034
15 Loans for Poultry Development Scheme	14,083
16 Loans for Forest and Soil Conservation Schemes	1,10,01,377
17 Loans for the construction of Housing Colonies by Weavers' Co-operative Societies.	17,03,313
18 Loans under the Low Income Group Housing Scheme	2,45,21,335
19 Loans under the National Water-supply and Sanitation Schemes	2,15,32,812
20 Loans for Miscellaneous Development purposes	44,88,33,164
21 Loans for financing Expenditure on Irrigation Schemes	3,91,83,819
22 Loans under the programme of permanent improvement in Scarcity areas ..	4,23,66,000
23 Loans for financing Capital Expenditure on Police Housing Scheme ..	1,70,63,880
24 Loans for Co-operative Development (including Loans for Participation in the Share Capital of Co-operatives).	37,96,877
25 Loans for the Development of Minor Ports	20,33,929
26 Loans for Famine Relief Works..	91,91,919
27 Loans for Cyclone Relief Measures	1,84,25,019
28 Loans for Slum Clearance Scheme	55,60,821
29 Loans for Development of Handicrafts	8,74,249
30 Loans for Development of Silk Industry	2,16,000
31 Loans for financing expenditure on assistance to low-paid employees of the State Government.	33,43,778
32 Loans under the scheme for the multiplication and distribution of improved seeds.	3,21,838
33 Loans for the Development of Coir Industry	7,21,849
34 Loans under Cotton Extension Scheme	26,21,750

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APPENDIX III TO THE BUDGET SPEECH—*cont.*

SUMMARY OF THE LOANS TAKEN FROM THE CENTRAL GOVERNMENT FOR VARIOUS SCHEMES AND OUTSTANDING ON 31ST MARCH 1961—*cont*,

Serial number and description of loan.	Balance outstanding on 31st March 1961.
Loans—cont.	
	(RS.
35 Loans under the Scheme of Colonization	8,981
36 Loans for Centrally sponsored and Centrally Aided Medical and Public Health Schemes.	2,96,06,241
37 Loans for State Development Schemes (Agriculture, etc.)	3,64,04,399
38 Loans for conversion of Handlooms into Powerlooms	6,002
39 Loans for land acquisition and Development Schemes	23,82,500
40 Ways and Means advance granted to the Composite Madras State treated as loan.	13,47,46,628
41 Loans towards cost of materials and equipment supplied under Colombo Plan for Kundah Project,	9,31,91,286
42 Loans for Development of Large and Medium Industries	14,00,000
43 Loans for Village Housing Project Schemes	6,92,000
44 Loans for setting up of seasoning and preservation Plants	7,608
45 Loans for adoption of Metric System of Weights and Measures	5,26,746
46 Loans to All-India Officers for House Building purposes	5,00,000
47 Loans for Madras Milk Scheme—New Zealand Aid	11,38,984
48 Loans for Animal Husbandry, Dairying and Fisheries Schemes	18,29,562
Grand Total ..	1,27,64,18,086

DEBT CHARGES, 1961–62 AND 1962–63.

—	Accounts 1960–61.	Revised Estimate, 1961–62.	Budget Estimate (Revised), 1962–63.
(1)	(2)	(3)	(4)
		(RS. IN LAKHS.)	
A. Interest—			
Interest on open market loans (Net)	2,14·00	2,52·40 (*a*)	2,69·15 (*b*)
Discount on loans	3·05	2·60	..
Interest on Ways and Means advances from the Reserve Bank of India		0·50	5·00 (*c*)
Expenditure on the issue of new loans, etc.	2·46	2·84	31·50(*d*)
Interest on loans from the Government of India	4,00·21	4,59·50	5,17·00(e)
Interest on loans from autonomous bodies	7·30	11·95	19·07
Interest on Provident Funds	30·57	37·43	37·58
Interest on Depreciation Reserve and other Interest-bearing deposits	38·44	21·35	28·01
Total—A. ..	6,96·03	7,88·57	9,07·31
B. *Deduct*—Interest on Capital Outlay transferred to other heads	—2,68·32	—†2,85·55	†
Net total—A. —B. ..	4,27·71	5,03·02	9,07·31

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APPENDIX III TO THE BUDGET SPEECH—*cont.*

DEBT CHARGES, 1961-62 AN 1962-63—*cont.*

—	Accounts 1960-61.	Revised Estimate, 1961-62.	Budget Estimate (Revised) 1962-63.
(1)	(2)	(3)	(4)
		(RS. IN LAKHS.)	
C. Sinking Funds—			
Contribution to the loan Depreciation Fund of open-market loans	69·41	84·58	1,00·12(*f*)
Contribution to the General Sinking Fund	3,14·84	15·14	6·33(*g*)
Total—C. ..	3,84·25	99·72	1,06·45
GRAND TDTAL—DEBT CHARGES (NET)	8,11·96	6,02·74	10,13·76

NOTE.—(*a*) Includes one half-years' interest on the new market loan raised in 1961-62.

(*b*) The additional provision made for one full year's interst on the new loan raised in 1961-62 is partly offset by the decrease in interest due to the dscharge of the maturing loan.

(*c*) Lumpsum provision for interest charges for the probable short-term borrowing from the Reserve Bank of India.

(*d*) Includes a lumpsum provision of Rs. 30 lakhs for charges connected with the issue of a new open-market loan in 1962-63.

(*e*) The increase is mainly due to the additional interest payable on the loans to be received in 1962-63.

(*f*) The increase is due to the additional provision made for the new loan raised in the current year.

(*g*) The absence of Sinking Fund provsion for the maturing loan accounts for decrese in the Budget Estimate, 1962-63.

† Shown as receipts under " XVI Interest ".

APPENDIX IV TO THE BUDGET SPEECH.

[For further details, please *see* the Supplement on the Third Five-Year Plan.]

STATEMENT SHOWING THE DETAILS OF EXPENDITURE ON PLAN SCHEMES OF THE MADRAS STATE UNDER THE THIRD FIVE-YEAR PLAN.

Main heads of development.	Total provision, 1961-66.	Budget Estimate, 1961-62.	Revised Estimate, 1961-62.	Budget Estimate (Revised), 1962-63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS,	RS. LAKHS.
I. Agriculture and Community Development—				
Agricultural Production	9,66	1,39	1,28	1,89
Land Development	1,01	15	30	22
Minor Irrigation Projects	12,80	2,74	2,28	3,12
Animal Husbandry	3,52	46	41	70
Dairying and Milk-supply	2,75	98	1,09	97
Fisheries	2,22	33	51	55
Forests	2,12	29	28	42
Soil Conservation	2,50	44	44	52